

******* AGREEMENT INVESTMENT FINANCIAL JOINT VENTURE & PROFIT SHARING *******

TRANSACTION CODE: EURO € 200.000. 000,00 / HWV /777

FINANCIAL MANAGER CODE: KKRHGS -7655

INVESTOR CODE: MR. LE VAN HOANG – MARCH 17 , 2021

THIS AGREEMENT IS MADE AND ENTERS INTO THE DATE MARCH 17 , 2021 BY AND BETWEEN THE PARTIES DESCRIBED BELOW :

The INVESTOR Information :

1	COMPANY NAME :	HOANG SON TRADING AND TOURISM INVESTEMENT JOINT STOCK COMPANY
2	ADDRESS:	69,BUIT THI XUAN STREET , PHAM NGU LAO WARD – VIETNAM
3	COUNTRY	
4	AUTHORIZED REPRESENTATIVE:	MR.LEE VAN HOANG
5	PASSPORT No:	
6	DATE OF ISSUE:	
7	DATE OF EXPIRY:	
8	BANK NAME :	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAME
	BANK ADDRESS	
9	ACCOUNT NUMBER:	10119482578 -1919482680
10	ACCOUNT NAME	
11	SWIFT CODE:	
12	BANK OFFICER NAME:	??????????????
13	BANK PHONE No:	??????????????

The RECEIVER'S Information :

1	COMPANY NAME:	
2	COMPANY ADDRESS:	
3	REGISTRATION N.º	
4	AUTHORIZED REPRESENTATIVE:	
5	PASSPORT No:	
6	DATE OF ISSUE:	
7	DATE OF EXPIRY:	
8	BANK NAME :	
9	BANK ADDRESS :	
10	ACCOUNT NUMBER :	
11	ACCOUNT NAME	
12	SWIFT CODE:	
13	BANK OFFICER NAME:	
14	BANK PHONE No:	
15	OFFICER FAX :	

WHEREAS: The Investor with full corporate responsibility confirms that he owns or controls various cash funds of good, clean and clear origin, free of encumbrances and which he wishes to utilize for the purposes of investments;

WHEREAS: The Receivers is qualified financial manager to act the investment asset for an investment program for the purposes of this agreement;

WHEREAS: The Investor represents and warrants, with full corporate and legal responsibility, that he has

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permission to enter into this Private Investment Agreement;

WHEREAS: The Receivers is eager to receive Private Investments for execution of selling and mortgage of his own properties to the investor and the development of various properties and other real estate projects.

WHEREAS: The Receivers will seek other investment opportunities including bank instruments, commodity trading and business acquisitions. The Receiver is ready willing and able to receive SBLC in the amount of **Euro € 200.000.000,00 (Two Hundred Million Euros) with a maturity of one year.**

DESCRIPTION OF TRANSACTION : **STANDBY LETTER OF CREDIT € 200.000.000,00 (TWO HUNDRED MILLION EUROS)**

BANK INSTITUTION:	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAME
BANK ADDRESS:	69,BUIT THI XUAN STREET , PHAM NGU LAO WARD – VIETNAM
ACCOUNT NAME:	HOANG SON TRADING AND TOURISM INVESTEMENT JOINT STOCK COMPANY
ACCOUNT NUMBER :	10119482578 -1919482680
SWIFT CODE:	

PROCEDURE :

1. Investor and Receiver both sign & execute the Private Investment Agreement.
2. This Investment Agreement, which thereby automatically becomes a full commercial recourse contract.
3. It is mandatory for the parties to submit the contract to their banks in order to start transactions.
4. It is mandatory that the parties enter in the contract, the name, telephone and email of the two officials.
5. **The Beneficiary confirms that he has the possibility to discount the Funds in bulk in the amount of Euro € 200.000.000,00 (Two Hundred Million Euros) in his own bank. After receiving the complete documentation , the percentage discount that the platform has accepted will be communicated, and we will proceed after receiving the notification of the Swift MT 799 and Swift MT 760 Standby Letter Of Credit (SBLC) confirmation, from the Investor's bank.**
6. The recipient confirms, immediately after receiving from his bank the cash amount related to the blocking of funds, he commits to pay **10% (Ten Percent)** of the value of the discount to the participants at the percentages established in the contract, while the remainder will be blocked in favor of the Trader, in order to start the high yield financial trading program of 40 WEEKS, which will last one year.

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7. The percentages of the program are divided as follows :

PROFITS LIST PROGRAM:

1	Investor		40% (Forty Percent)
2	Paymaster / Investor	N.° 1	5 % (Five Percent)
3	Paymaster / Investor	N.° 2	5% (Five Percent)
4	Receiver		40% (Forty Percent)
5	Paymaster / Receiver	N.° 1	5% (Five Percent)
6	Paymaster / Receiver	N.° 2	5% (Five Percent)

8. Receiver hereby confirms and declares that its associates or representatives, or any other persons on its behalf, have never been solicited by any party, its shareholders or associates or representatives in any way whatsoever that can be construed as a solicitation for these future transactions. Any delay in or failure of performance by either party of their respective obligations under this Agreement shall constitute a breach hereunder and will give rise to claims for damages if, and to the extent that such delay or failure in performance is not caused by events or circumstances beyond the control of such party in default.

9. The term "Beyond the Control of Such Party" include Act of War, Rebellion, Fire, Flood, Earthquake or other natural disasters, and any other cause not within the control of such non-performing party, or which the non-performing party by exercise of reasonable diligence is unable to foresee or prevent or remedy.

Amendments. This Agreement may not be amended, altered or modified except (i) upon the unanimous agreement by instrument in writing and signed by each of the Investor and Manager.

Counterparts. This Agreement may be executed in one or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more such counterparts have been signed by and delivered to each of the Parties.

No Rights of Third Parties. This Agreement is made solely and specifically between and for the benefit of the Parties hereto and their respective members, successors and assigns subject to the express provisions hereof relating to successors and assigns, and (ii) no other Person whatsoever shall have any rights, interest, or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third party beneficiary or otherwise.

Currency. Any exchange of funds between Sender and Receiver shall be made in the same currency in which the Sender transferred the investment funds. In addition, all calculations pursuant to this Agreement and any Private Investment Agreement shall be based on ICC regulations in Paris .

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IN WITNESS WHEREOF, WE, THE UNDERSIGNED PARTIES, HEREBY SWEAR UNDER THE INTERNATIONAL LAWS OF PERJURY AND FRAUD THAT THE INFORMATION PROVIDED BY US HEREIN IS ACCURATE AND TRUE, AND BY AFFIXING OUR SIGNATURES/INITIALS/SEALS TO THIS AGREEMENT, WE ATTEST THAT OUR RESPECTIVE BANK OFFICERS ARE FULLY AWARE OF, HAVE APPROVED AND ARE READY TO PROCEED WITH THIS TRANSACTION.

THIS AGREEMENT WAS SIGNED TODAY 17TH MARCH 2021 AND IS VALID FOR 30 DAYS FROM THE SIGNING OF THIS AGREEMENT:

INVESTOR'S _ PARTY A _ AUTHORIZED SIGNATORY		RECEIVER'S _ PARTY B_ AUTHORIZED SIGNATORY	
COMPANY NAME		COMPANY NAME	
REPRESENTED BY		REPRESENTED BY	
TITLE		TITLE	
PASSPORT NUMBER		PASSPORT NUMBER	
ISSUE DATE		ISSUE DATE	
EXPIRY DATE		EXPIRY DATE	
COUNTRY OF ISSUE		COUNTRY OF ISSUE	

**(Electronic signature is valid and accepted as hand signature)
EDT (ELECTRONIC DOCUMENT TRANSMISSIONS)**

- **EDT (Electronic document transmissions)** shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this agreement shall be: Incorporate **U.S. Public Law 106- 229**, “Electronic Signatures in Global & National Commerce Act” or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001)

ELECTRONIC COMMERCE AGREEMENT (ECE/TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT).

EDT documents shall be subject to European Community Directive No. 95/46/EEC, as applicable. Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

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CO-ORDINATES BANK – STANDBY LETTER OF CREDIT € 200.000.000,00 (TWO HUNDRED MILLION EUROS)

BANK NAME:	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAME
BANK ADDRESS:	69,BUIT THI XUAN STREET , PHAM NGU LAO WARD – VIETNAM
ACCOUNT NAME:	HOANG SON TRADING AND TOURISM INVESTMENT JOINT STOCK COMPANY
ACCOUNT NUMBER :	10119482578 -1919482680
SWIFT CODE:	
BANK OFFICER NAME/TITLE:	
BANK TELEPHONE / FAX:	

CO-ORDINATES BANK TO RECEIVE : INVESTOR 40% (FORTY PERCENT)

COMPANY NAME:	HOANG SON TRADING AND TOURISM INVESTMENT JOINT STOCK COMPANY
COMPANY ADDRESS:	
COMPANY REG.NUMBER:	
REPRESENTED BY:	
PASSPORT NUMBER:	
PASSPORT ISSUE DATE:	
PASSPORT EXPIRY DATE:	
BANK NAME:	
BANK ADDRESS:	
ACCOUNT NAME:	
ACCOUNT NUMBER :	
SWIFT CODE:	
BANK OFFICER :	
BANK TELEPHONE / FAX:	

Required message for all beneficiaries “The remitter is known to us. This is done with full banking responsibility and we are satisfied as to the source of funds sent to us, and all funds are clean, good and no criminal origin”.

AND

CO-ORDINATES BANK TO RECEIVE : N.° 1 PAYMASTER / INVESTOR 5% (FIVE PERCENT)

COMPANY PAYMASTER NAME	GLOCAL ASSETS & COMMODITIES LTD
COMPANY PAYMASTER ADDRESS	71-75 SHELTON STREET, COVENT GARDEN, LONDON WC2H 9JQ, UK
REPRESENTED BY /SIGNATORY	M. CHRISTIAN OTTA
BANK NAME	HSBC UK
BANK ADDRESS	128 HIGH STREET, SLOUGH, BERKSHIRE SL1 1JF, UK
ACCOUNT HOLDER:	GLOCAL ASSETS & COMMODITIES LTD
ACCOUNT IBAN N° /EURO	IBAN N°: GB73HBUK40127677787953 ACC. N°: /
SWIFT CODE:	HBUKGB4B
BANK OFFICER /NAME-CONTACT	M. HARDEEP RIYAIT +44 84 57 60 60 60 hardeep.k.riyait@hsbc.com
BENEFICIARY /CODE	176.403.023 ALB As per sub-fee agreement c/o GLOCAL ASSETS & CO.LTD

AND

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CO-ORDINATES BANK TO RECEIVE : N.º 2 PAYMASTER /INVESTOR 5% (FIVE PERCENT)

Bank Name	
Bank Address	
IBAN	
Account-Nr.	
Account Name	
SWIFT-Code :	
Bank Officer Name	
Bank-Officer-Fon	

AND

CO-ORDINATES BANK TO RECEIVE : RECEIVER'S 40% (FORTY PERCENT)

COMPANY NAME:	PETROLEUM AND MATERIALS LLC
COMPANY ADDRESS:	TBA
COMPANY REG.NUMBER:	TBA
REPRESENTED BY:	TBA
PASSPORT NUMBER:	TBA
PASSPORT ISSUE DATE:	TBA
PASSPORT EXPIRY DATE:	TBA
BANK NAME:	TBA
BANK ADDRESS:	TBA
ACCOUNT NAME:	TBA
ACCOUNT NUMBER :	TBA
SWIFT CODE:	TBA
BANK OFFICER :	TBA
ACCOUNT NAME:	TBA
ACCOUNT NUMBER :	TBA

AND

CO-ORDINATES BANK TO RECEIVE : N.º 1 PAYMASTER /INVESTOR 5% (FIVE PERCENT)

Bank Name	
Bank Address	
IBAN	
Account-Nr.	
Account Name	
SWIFT-Code :	
Bank Officer Name	
Bank-Officer-Fon	

AND

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CO-ORDINATES BANK TO RECEIVE : N.º 2 PAYMASTER / RECEIVER 5 % (FIVE PERCENT)

Bank Name	
Bank Address	
IBAN	
Account Name	
SWIFT-Code :	
Officer PHONE	
Bank-Officer-Fon	

**(Electronic signature is valid and accepted as hand signature)
EDT (ELECTRONIC DOCUMENT TRANSMISSIONS)**

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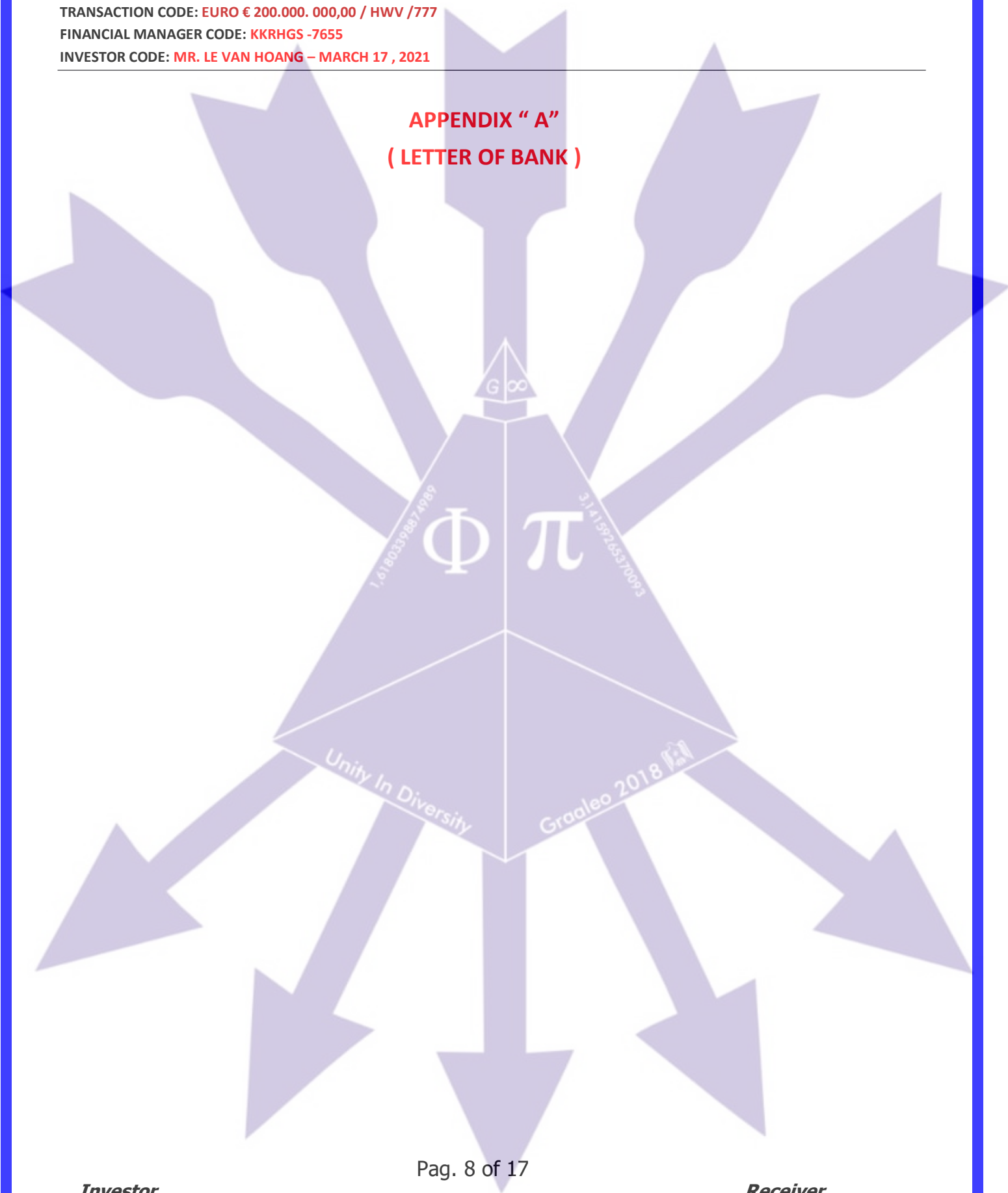
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**APPENDIX “ A”
(LETTER OF BANK)**

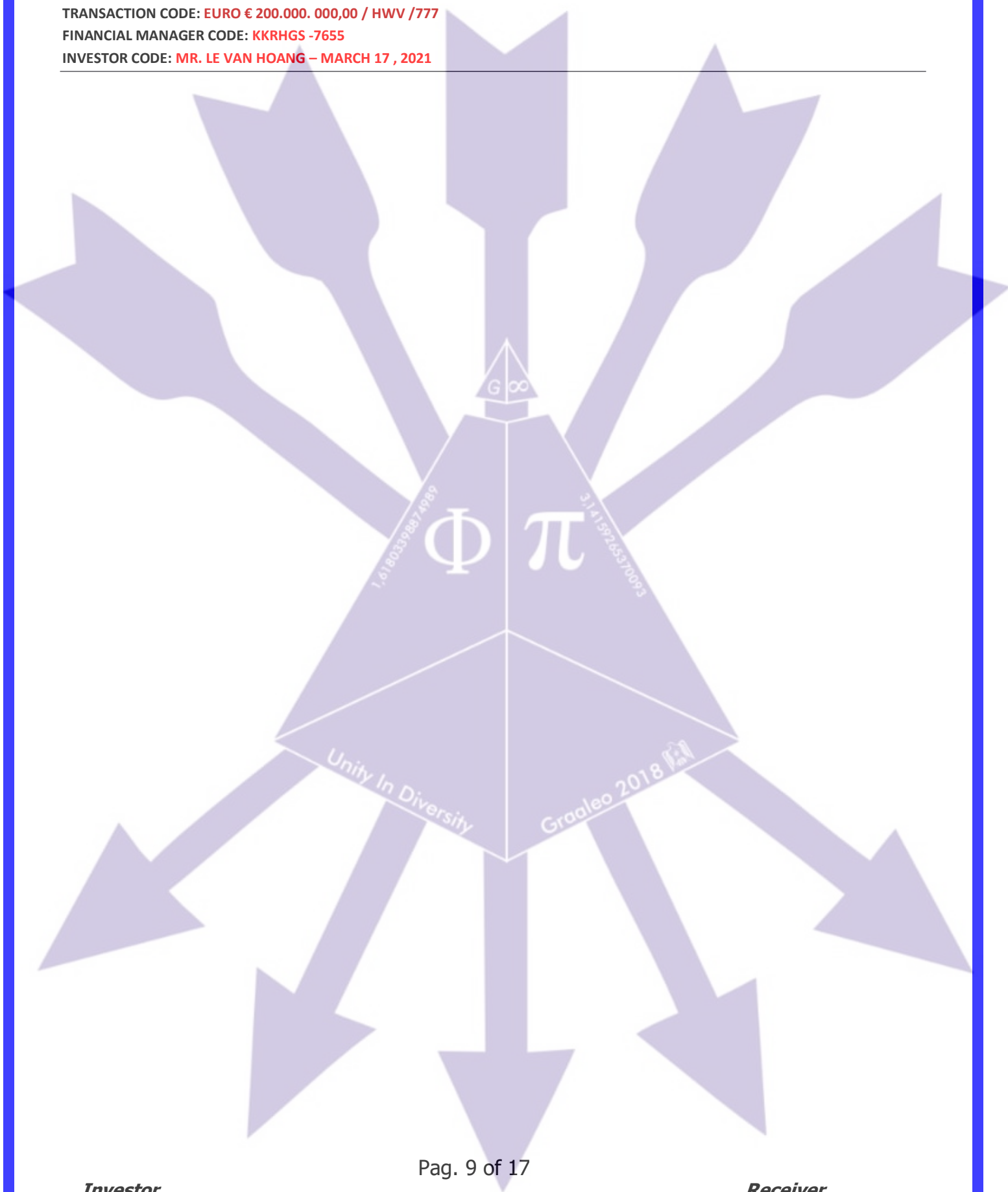


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APPENDIX “ B ”

APPENDIX 1 SWIFT FORMAT MT 760 SBLC

SENDER

BANK NAME :

BANK ADDRESS :

BANK ACCOUNT NAME :

BANK SWIFT CODE :

BANK ACCOUNT NO. :

BANK OFFICER NAME :

BANK OFFICER EMAIL :

RECEIVER

BANK NAME :

BANK ADDRESS :

BANK TEL :

BANK OFFICER :

SWIFT CODE :

ACCOUNT NAME :

ACCOUNT NO/IBAN :

STANDBY LETTER OF CREDIT NO. :

CURRENCY: USD\$

AMOUNT :

DATE OF ISSUE :

DATE OF MATURITY :

PLACE OF ISSUE

RECEIVER :

TRANSACTION REF: RECEIVER TRANSACTION CODE: :

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FOR THE VALUE RECEIVED, WE, THE UNDERSIGNED, ATON BEHALF OF
OUR ACCOUNTHEREBY ISSUE OUR IRREVOCABLE, UNCONDITIONAL,
TRANSFERABLE, ASSIGNABLE, DIVISIBLE AND WITHOUT PROTEST OR NOTIFICATION, PROMISE TO
PAY AGAINST THIS STANDBY LETTER OF CREDIT ON BEHALF..... OF,, OR THE
BEARER OR HOLDER THEREOF, AT MATURITY, THE SUM OF UNITED STATES DOLLARS
(... UNITED STATES DOLLARS ONLY) IN THE LAWFUL CURRENCY OF THE UNITED STATES OF
AMERICA UPON PRESENTATION AND SURRENDER OF THIS STANDBY LETTER OF CREDIT AT ANY OF
THE COUNTERS OF OUR BANK

SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF, FREE AND CLEAR OF ANY DEDUCTIONS,
CHARGES, FEES OR WITHHOLDING OF ANY NATURE PRESENTLY OR IN THE FUTURE IMPOSED,
LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OFOR ANY
POLITICAL SUBDIVISION OR AUTHORITY AND THEREIN AND THEREOF.

THIS STANDBY LETTER OF CREDIT IS IRREVOCABLE, UNCONDITIONAL DIVISIBLE, ASSIGNABLE,
NEGOTIABLE TRANSFERABLE, MAY SERVE AS COLLATERAL TO SECURE ANY LOAN OR CREDIT
FACILITIES WITHOUT PRESENTATION OF IT TO US AND WITHOUT THE PAYMENT OF ANY
TRANSFER FEE OR CHARGES VALID FOR A PERIOD OF ONE (1) YEAR and ONE (1) DAY (366
DAYS) AND SHALL REMAIN UNENCUMBERED FROM ANY OTHER BENEFICIARIES.

THIS STANDBY LETTER OF CREDIT SHALL BE GOVERNED BY AND SHALL BE CONSTRUED IN
ACCORDANCE WITH THE LAWS OF UNITED KINGDOM. THIS STANDBY LETTER OF CREDIT IS
GOVERNED BY THE UNIFORM CUSTOMS AND PRACTICE FOR BANK GUARANTEES AS SET FORTH BY
THE INTERNATIONAL CHAMBER OF COMMERCE, UNIFORM RULES FOR DEMAND GUARANTEES (URDG
758, ICC 600).

THIS IS AN OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION WILL FOLLOW.

FOR AND ON BEHALF OF

AUTHORISED BANK OFFICER

DESIGNATION

PIN

AUTHORISED BANK OFFICER

DESIGNATION

PIN

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**APPENDIX “ C ”
(DECLARATION)**

The undersigned, Mr. Le Van Hoang , passport No. C5975308 , hereby declares, under full civil and criminal responsibility, that within five days of signing this contract, he will have his bank send the Swift MT 799 notice and MT 760 blocking funds.

Read, confirmed, subscribed .

I, **Le Van Hoang** , have read and accepted the above as of this date: **March 17 , 2021**

Signature : _____

- Name / Title: MR. LE VAN HOANG
- Company: HOANG SON TRADING AND TOURISM INVESTMENT JOINT STOCK COMPANY
- Passport Number: C5975308
- Date of Issue: 14.09.2018
- Date of Expiry: 14.09.2028
- Country of Issuance: VIETNAME

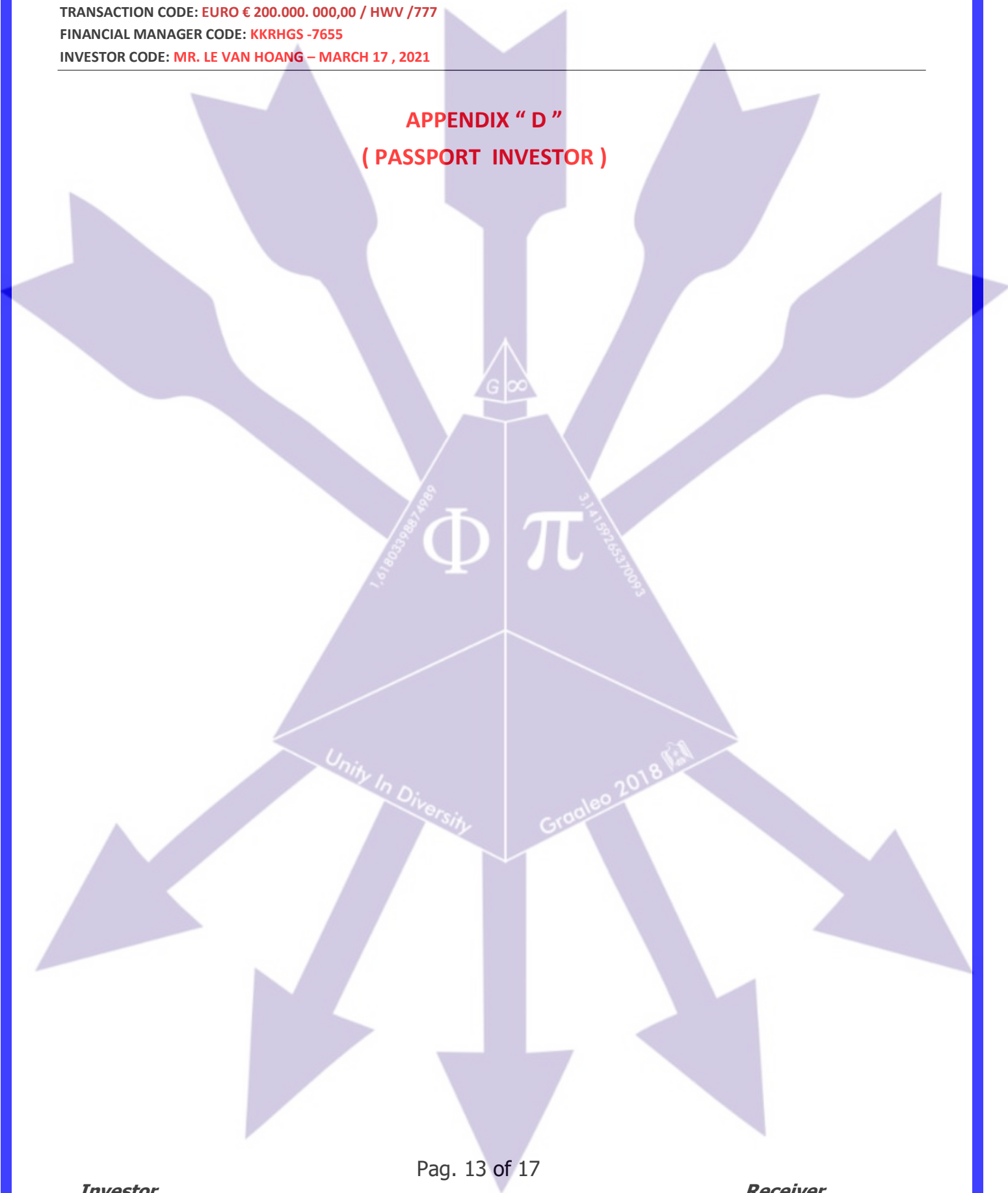
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**APPENDIX “ D ”
(PASSPORT INVESTOR)**



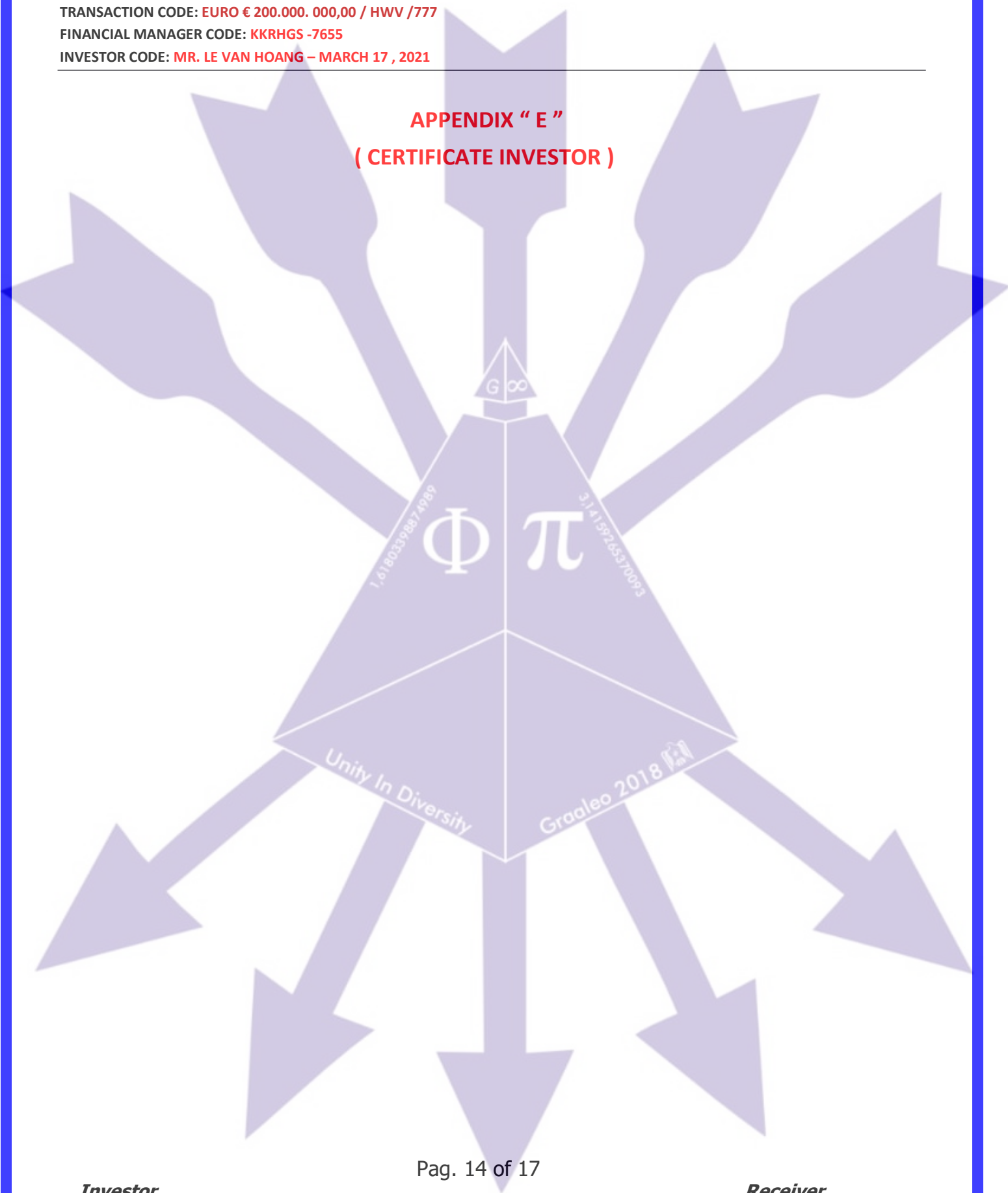
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**APPENDIX “ E ”
(CERTIFICATE INVESTOR)**



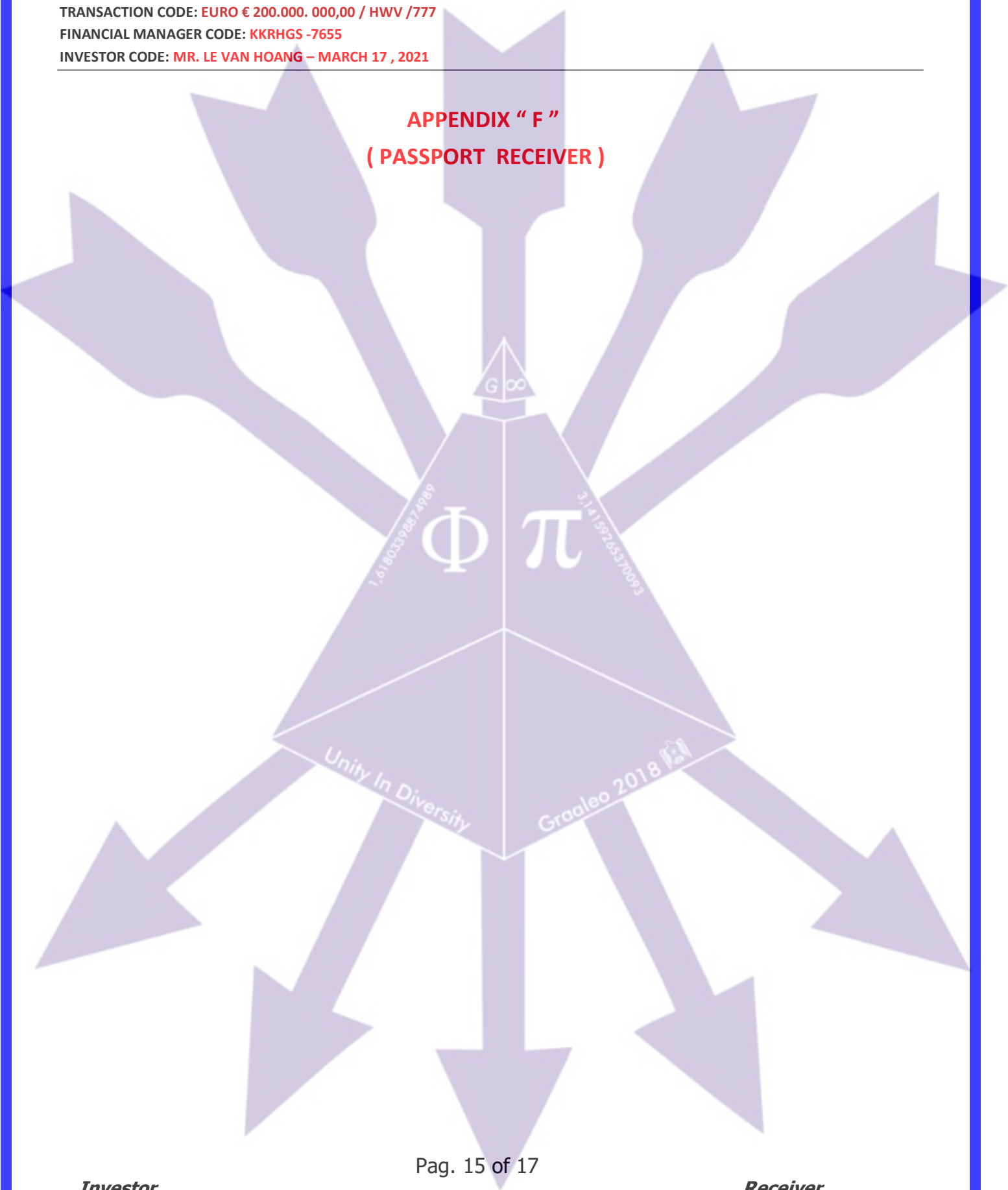
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**APPENDIX “ F ”
(PASSPORT RECEIVER)**



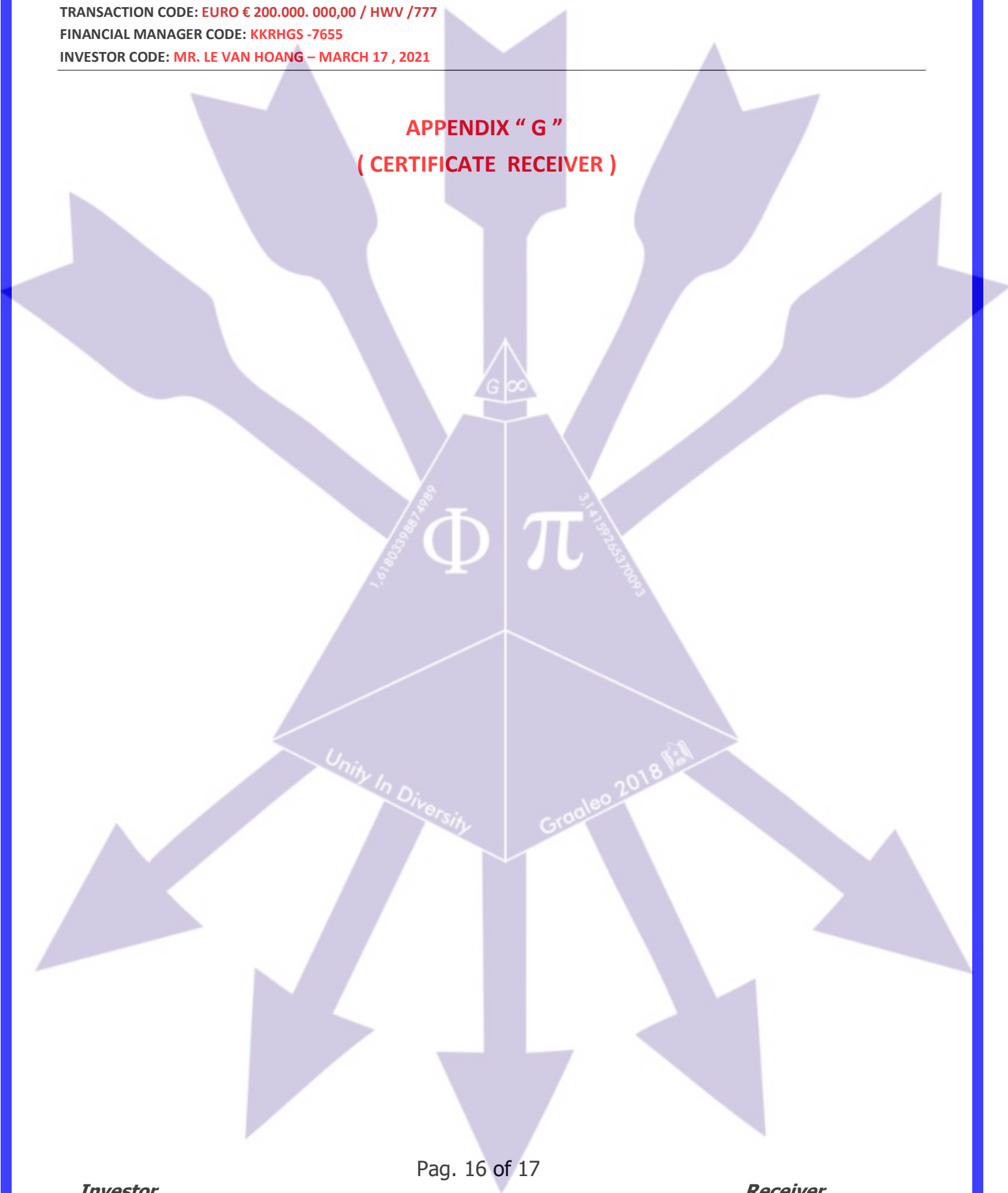
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**APPENDIX “ G ”
(CERTIFICATE RECEIVER)**



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INVESTOR CODE: MR. LE VAN HOANG – MARCH 17 , 2021

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INVESTOR'S _ PARTY A _ AUTHORIZED SIGNATORY		RECEIVER'S _ PARTY B_ AUTHORIZED SIGNATORY	
COMPANY NAME		COMPANY NAME	
REPRESENTED BY		REPRESENTED BY	
TITLE		TITLE	
PASSPORT NUMBER		PASSPORT NUMBER	
ISSUE DATE		ISSUE DATE	
EXPIRY DATE		EXPIRY DATE	
COUNTRY OF ISSUE		COUNTRY OF ISSUE	

**(Electronic signature is valid and accepted as hand signature)
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